



Payment Report
FY2008-09
October Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 5,181 HS: 0

Located ANB: 5,181

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	11,210,692.10	3,363,207.63	7,847,484.47	1,121,069.21
This Month's Payment - sent to Lewis & Clark County				1,121,069.21
Quality Educator (01-3111)				
ENTITLEMENT	1,114,972.09	334,491.63	780,480.46	111,497.21
This Month's Payment - sent to Lewis & Clark County				111,497.21
At Risk Student (01-3112)				
ENTITLEMENT	140,305.43	42,091.62	98,213.81	14,030.54
This Month's Payment - sent to Lewis & Clark County				14,030.54
Indian Education for All (01-3113)				
ENTITLEMENT	105,692.40	31,707.72	73,984.68	10,569.24
This Month's Payment - sent to Lewis & Clark County				10,569.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	49,200.00	14,760.00	34,440.00	4,920.00
This Month's Payment - sent to Lewis & Clark County				4,920.00
Special Education (01-3115)				
ENTITLEMENT	1,522,506.53	456,751.95	1,065,754.58	152,250.65
This Month's Payment - sent to Lewis & Clark County				152,250.65

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0487 Helena Elem		District ANB: EL: 5,181 HS: 0		
		Located ANB: 5,181		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				1,414,336.85
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0488 Helena H S		District ANB: EL: 0 HS: 3,071		
		Located ANB: 3,071		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		7,919,146.54	2,375,743.95	5,543,402.59
This Month's Payment - sent to Lewis & Clark County				791,914.65
Quality Educator (01-3111)				
ENTITLEMENT		670,201.27	201,060.39	469,140.88
This Month's Payment - sent to Lewis & Clark County				67,020.13
At Risk Student (01-3112)				
ENTITLEMENT		34,963.27	10,488.99	24,474.28
This Month's Payment - sent to Lewis & Clark County				3,496.33
Indian Education for All (01-3113)				
ENTITLEMENT		62,648.40	18,794.52	43,853.88
This Month's Payment - sent to Lewis & Clark County				6,264.84

* Entitlement has been recalculated

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October Payment

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LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,071

Located ANB: 3,071

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	27,200.00	8,160.00	19,040.00	2,720.00
This Month's Payment - sent to Lewis & Clark County				2,720.00
Special Education (01-3115)				
ENTITLEMENT	597,357.38	179,207.22	418,150.16	59,735.74
This Month's Payment - sent to Lewis & Clark County				59,735.74
This Month's Payment for District				931,151.69

0491 Trinity Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	32,982.79	9,894.84	23,087.95	3,298.28
This Month's Payment - sent to Lewis & Clark County				3,298.28
Quality Educator (01-3111)				
ENTITLEMENT	3,772.08	1,131.63	2,640.45	377.21
This Month's Payment - sent to Lewis & Clark County				377.21

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY

0491 Trinity Elem **District ANB:** EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	3,206.61	961.98	2,244.63	320.66
This Month's Payment - sent to Lewis & Clark County				320.66
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	67.32	157.08	22.44
This Month's Payment - sent to Lewis & Clark County				22.44
Special Education (01-3115)				
ENTITLEMENT	1,487.00	446.10	1,040.90	148.70
This Month's Payment - sent to Lewis & Clark County				148.70
This Month's Payment for District				4,167.29

0492 East Helena Elem **District ANB:** EL: 1,120 HS: 0

Located ANB: 1,120

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,504,213.71	751,264.11	1,752,949.60	250,421.37
This Month's Payment - sent to Lewis & Clark County				250,421.37

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0492 East Helena Elem		District ANB: EL: 1,120 HS: 0		
		Located ANB: 1,120		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	229,053.47	68,716.05	160,337.42	22,905.35
This Month's Payment - sent to Lewis & Clark County				22,905.35
At Risk Student (01-3112)				
ENTITLEMENT	16,927.89	5,078.37	11,849.52	1,692.79
This Month's Payment - sent to Lewis & Clark County				1,692.79
Indian Education for All (01-3113)				
ENTITLEMENT	22,848.00	6,854.40	15,993.60	2,284.80
This Month's Payment - sent to Lewis & Clark County				2,284.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	14,200.00	4,260.00	9,940.00	1,420.00
This Month's Payment - sent to Lewis & Clark County				1,420.00
Special Education (01-3115)				
ENTITLEMENT	190,222.84	57,066.84	133,156.00	19,022.28
This Month's Payment - sent to Lewis & Clark County				19,022.28
This Month's Payment for District				297,746.59

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0495 Wolf Creek Elem		District ANB: EL: 13 HS: 0		
		Located ANB: 13		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	37,196.84	11,159.04	26,037.80	3,719.68
This Month's Payment - sent to Lewis & Clark County				3,719.68
Quality Educator (01-3111)				
ENTITLEMENT	4,514.33	1,354.29	3,160.04	451.43
This Month's Payment - sent to Lewis & Clark County				451.43
At Risk Student (01-3112)				
ENTITLEMENT	3,033.71	910.11	2,123.60	303.37
This Month's Payment - sent to Lewis & Clark County				303.37
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	79.56	185.64	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
Special Education (01-3115)				
ENTITLEMENT	1,933.10	579.93	1,353.17	193.31
This Month's Payment - sent to Lewis & Clark County				193.31
This Month's Payment for District				4,694.31

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0498 Auchard Creek Elem		District ANB: EL: 25 HS: 0		
		Located ANB: 25		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	62,473.61	18,742.08	43,731.53	6,247.36
This Month's Payment - sent to Lewis & Clark County				6,247.36
Quality Educator (01-3111)				
ENTITLEMENT	7,300.80	2,190.24	5,110.56	730.08
This Month's Payment - sent to Lewis & Clark County				730.08
Indian Education for All (01-3113)				
ENTITLEMENT	510.00	153.00	357.00	51.00
This Month's Payment - sent to Lewis & Clark County				51.00
Special Education (01-3115)				
ENTITLEMENT	4,177.67	1,253.31	2,924.36	417.77
This Month's Payment - sent to Lewis & Clark County				417.77
This Month's Payment for District				7,446.21

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0502 Augusta Elem

District ANB: EL: 62 HS: 0

Located ANB: 62

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	178,759.46	53,627.85	125,131.61	17,875.95
This Month's Payment - sent to Lewis & Clark County				17,875.95
Quality Educator (01-3111)				
ENTITLEMENT	23,432.53	7,029.75	16,402.78	2,343.25
This Month's Payment - sent to Lewis & Clark County				2,343.25
At Risk Student (01-3112)				
ENTITLEMENT	6,928.51	2,078.55	4,849.96	692.85
This Month's Payment - sent to Lewis & Clark County				692.85
Indian Education for All (01-3113)				
ENTITLEMENT	1,264.80	379.44	885.36	126.48
This Month's Payment - sent to Lewis & Clark County				126.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	60.00	140.00	20.00
This Month's Payment - sent to Lewis & Clark County				20.00
Special Education (01-3115)				
ENTITLEMENT	12,043.58	3,613.08	8,430.50	1,204.36
This Month's Payment - sent to Lewis & Clark County				1,204.36

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0502 Augusta Elem		District ANB: EL: 62 HS: 0		
		Located ANB: 62		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				22,262.89
<hr/>				
0503 Augusta H S		District ANB: EL: 0 HS: 41		
		Located ANB: 41		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		219,367.93	65,810.37	153,557.56
This Month's Payment - sent to Lewis & Clark County				21,936.79
Quality Educator (01-3111)				
ENTITLEMENT		20,995.88	6,298.77	14,697.11
This Month's Payment - sent to Lewis & Clark County				2,099.59
At Risk Student (01-3112)				
ENTITLEMENT		221.44	66.42	155.02
This Month's Payment - sent to Lewis & Clark County				22.14
Indian Education for All (01-3113)				
ENTITLEMENT		836.40	250.92	585.48
This Month's Payment - sent to Lewis & Clark County				83.64

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0503 Augusta H S			District ANB: EL: 0 HS: 41	
			Located ANB: 41	
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	20,794.41	6,238.32	14,556.09	2,079.44
This Month's Payment - sent to Lewis & Clark County				2,079.44
This Month's Payment for District				26,221.60
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1221 Lincoln K-12 Schools			District ANB: EL: 119 HS: 76	
			Located ANB: 195	
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	622,584.01	186,775.20	435,808.81	62,258.40
This Month's Payment - sent to Lewis & Clark County				62,258.40
Quality Educator (01-3111)				
ENTITLEMENT	68,445.00	20,533.50	47,911.50	6,844.50
This Month's Payment - sent to Lewis & Clark County				6,844.50
At Risk Student (01-3112)				
ENTITLEMENT	17,333.34	5,199.99	12,133.35	1,733.33
This Month's Payment - sent to Lewis & Clark County				1,733.33

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools

District ANB: EL: 119 HS: 76

Located ANB: 195

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,978.00	1,193.40	2,784.60	397.80
This Month's Payment - sent to Lewis & Clark County				397.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Lewis & Clark County				40.00
Special Education (01-3115)				
ENTITLEMENT	30,894.80	9,268.44	21,626.36	3,089.48
This Month's Payment - sent to Lewis & Clark County				3,089.48
This Month's Payment for District				74,363.51

9697 Prickly Pear Coop

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	40,762.80	12,228.84	28,533.96	4,076.28
This Month's Payment - sent to Lewis & Clark County				4,076.28

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

9697 Prickly Pear Coop

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (82-3233)				
ENTITLEMENT	325,341.65	97,602.51	227,739.14	32,534.17
This Month's Payment - sent to Lewis & Clark County				32,534.17
This Month's Payment for District				36,610.45

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

County Summary

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	22,787,416.99	6,836,225.07	15,951,191.92	2,278,741.69	2,278,741.69
Quality Educator (01-3111)					
ENTITLEMENT	2,142,687.45	642,806.25	1,499,881.20	214,268.75	214,268.75
Quality Educator (82-3234)					
ENTITLEMENT	40,762.80	12,228.84	28,533.96	4,076.28	4,076.28
At Risk Student (01-3112)					
ENTITLEMENT	222,920.20	66,876.03	156,044.17	22,292.01	22,292.01
Indian Education for All (01-3113)					
ENTITLEMENT	198,267.60	59,480.28	138,787.32	19,826.76	19,826.76



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LEWIS & CLARK COUNTY

County Summary

District ANB: EL: 6,412 HS: 3,112 K12: 195

County ANB: EL: 6,412 HS: 3,112 K12: 195

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	91,200.00	27,360.00	63,840.00	9,120.00
				9,120.00
Special Education (01-3115)				
ENTITLEMENT	2,381,417.31	714,425.19	1,666,992.12	238,141.73
				238,141.73
Special Education (82-3233)				
ENTITLEMENT	325,341.65	97,602.51	227,739.14	32,534.17
				32,534.17
Elementary Payment				1,750,654.14
High School Payment				957,373.29
K12 Payment				74,363.51
Coop Payment				36,610.45
County Payment				0.00
This Month's Payment				2,819,001.39